

EXHIBIT 2: CASH FLOW PROJECTIONS (12 MONTH)

	December	January	February	March	April	May	June	July	August	September	October	TOTALS
Income												-
Wholesale Oysters	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	770,000.00
Deli	15,000.00	15,000.00	12,000.00	20,000.00	25,000.00	30,000.00	40,000.00	50,000.00	45,000.00	38,000.00	30,000.00	320,000.00
Chef Direct	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	25,000.00	335,000.00
Total Income	110,000.00	110,000.00	107,000.00	115,000.00	130,000.00	135,000.00	145,000.00	155,000.00	150,000.00	143,000.00	125,000.00	1,425,000.00
Expenses												-
Deli	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	55,000.00
Freight - Chef Direct	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	77,000.00
Freight - Wholesale	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	44,000.00
Farm Operations	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	33,000.00
Neilson	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	5,720.00
Fork Lift	422.51	422.51	422.51	422.51	422.51	422.51	422.51	422.51	422.51	422.51	422.51	4,647.61
Ice Machine	251.01	251.01	251.01	251.01	251.01	251.01	251.01	251.01	251.01	251.01	251.01	2,761.11
Larvae	-	-	-	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	-	98,000.00
Seed	-	-	-	-	-	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	60,000.00
Central Lincoln	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	17,600.00
CB/NB	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00
Les Sanitary	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	4,730.00
Payroll	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	440,000.00
Payroll Taxes	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	39,600.00
Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,000.00
Telephone - Charter	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3,520.00
Square Fee	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,540.00
Jotform	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	209.00
U.S. Bank Equipment	58.00	59.00	60.00	61.00	62.00	63.00	64.00	65.00	66.00	67.00	68.00	693.00
Intuit	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,540.00
Uattend	58.20	59.20	60.20	61.20	62.20	63.20	64.20	65.20	66.20	67.20	68.20	695.20
Payroll Fees	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	4,840.00
Acct/Bookkeeping	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	27,500.00
Bills Pest	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,595.00
Square Credit Card Fees	400.00	300.00	500.00	600.00	700.00	700.00	1,000.00	1,200.00	1,000.00	800.00	600.00	7,800.00
Banner Bank Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,200.00
QB's Checking acct fees	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,650.00
WF Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	12,100.00
IPFS	705.00	705.00	705.00	705.00	705.00	705.00	705.00	705.00	705.00	705.00	705.00	7,755.00
Workers Comp	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	17,600.00
Taxes & Licenses	2,900.00	-	-	-	-	-	-	-	-	-	-	2,900.00
Total Expenses	77,948.72	74,950.72	75,152.72	89,254.72	89,356.72	101,358.72	101,660.72	101,862.72	101,664.72	101,466.72	75,268.72	989,945.92
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Loan Pmt/Interest Expenses	-	-	-	-	-	(20,500.00)	(20,500.00)	(20,500.00)	(20,500.00)	(20,500.00)	(20,500.00)	(123,000.00)
Net Income P&L	32,051.28	35,049.28	31,847.28	25,745.28	40,643.28	13,141.28	22,839.28	32,637.28	27,835.28	21,033.28	29,231.28	312,054.08